

Horsforth Town Council
Remaining General Funds at 15.07.2025

	£	£	£
Bank Balances per reconciliation as at 15.07.2025			
Virgin Money		90,330.28	
Unity Trust Bank		136,895.43	
Nationwide Building Society (Per stmt 31.03.2025)		89,378.91	
Lloyds		100.00	
			316,705
 Unspent General Budgets			
Community & Environment	40,117		
Planning, Licensing & Traffic	417		
Salaries	62,263		
Office	13,535		
Training	1,220		
Election	12,500		
Premises	42,103		
		172,154	
 Unspent Designated Fund Balances			
Neighbourhood Plan	3,143		
3&5 The Green Renovation	0		
The Museum	4,155		
No.3 Phase 2 Renovation	80,000		
Contingency for repairs	5,000		
3&5 The Green - Pre-acquisition costs	1,166		
		93,464	
 Unspent Restricted Fund			
CIL	6,272		
3&5 The Green - PWLB	89,899		
		96,171	
 Unspent Funds			361,789
 Remaining General Funds			-45,085